

# REIMBURSEMENTS, REFUNDS, ADJUSTMENTS, AND SETTLEMENTS FROM PRIOR YEARS

(FY2006 Appropriation Bill - Public Act 154 of 2005)

March 15, 2006

**Section 216(3):** The department shall report by March 15, 2006 to the house of representatives and senate appropriations subcommittees on community health on all reimbursements, refunds, adjustments, and settlements from prior years.

*Michigan Department  
of Community Health*



Jennifer M. Granholm, Governor  
Janet Olszewski, Director

**DEPARTMENT OF COMMUNITY HEALTH - BOILERPLATE REPORT**  
**SECTION 216 (3) - Prior Year**  
**THROUGH 09/30/05**

<b>COLLECTIONS</b>		
<b>SOURCE DESCRIPTION</b>		<b>YTD REVENUES</b>
Write-Off of Accounts Payable		\$47,404,589.56
Settlement - Medicaid Providers		6,385,396.87
Other Refunds		(4,430,501.43)
Account Receivable Write-Offs		(28,459,244.72)
Payment of Unpaid Prior Year Obligations		(4,743,405.87)
Subtotal		<u>\$16,156,834.41</u>
Use of 99950 in Current Year Appropriations		(15,583,463.67)
Use of 99950 to Fund Unrecorded Pr Yr Obligations		(245,322.61)
Indirect Revenue		<u>3,277,701.15</u>
Appropriation 99950 Variance @ 9/30/05		<u>\$3,605,749.28</u>